

# Campaign Finance Report

AZ NURSES ASSN PAC Committee #: 1250

**Treasurer: MENSIK, JENNIFER** 

1850 E Southern Ave, Ste 1, Tempe, AZ 85282

Phone: (480) 831-0404 Email: debby@aznurse.org

#### 2006 June 30th Report

Election Cycle: **2005-2006**Date Filed: June 16, 2006

Reporting Period: January 1, 2006-May 31, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$6,575.93

Total Cash Receipts this Reporting Period: \$311.00

Total Cash Disbursements this Reporting Period: \$332.31

Cash Balance at End of Reporting Period: \$6,554.62

Report ID: 3581

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$161.00	\$0.00	\$161.00	\$1,387.05
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150.00	\$0.00	\$150.00	\$150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$311.00	\$0.00	\$311.00	\$3,077.05

Expenditures	Schedule	This Period			Total to Date	
p		Cash	Other	Total	lotal to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$332.31	\$0.00	\$332.31	\$2,972.32	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$332.31	\$0.00	\$332.31	\$2,972.32	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$332.31				

**June 30th Report**Covers 01/01/2006 to 05/31/2006

### Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	02/24/2006	\$161.00	\$1,387.05
Address:		Cash	
Memo: Leg Day fundraiser			
Total of Small Contributions		\$161.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$161.00	

**June 30th Report**Covers 01/01/2006 to 05/31/2006

## Schedule E4 - Other expenses

Scheaule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	MICHELLE'S FLOWERS	02/24/2006	\$332.31	\$766.26
Address:	7127 E Main St, Ste E, Mesa, AZ 85207		Cash	
Memo:	centerpieces for Leg Day			
Total of Other E	Total of Other Expenses			
Total of Refund	Total of Refunds, Rebates, and Credits Received			
Net Total of Other Expenses			\$332.31	

## Schedule R1 - Other receipts, interest & dividends

Schedule K1 - Other receipts, interest & dividends			Amount	Cycle To Date
Name:	KILLEEN, MARY	02/24/2006	\$150.00	\$150.00
Address:	1620 S Ventura Dr, Tempe, AZ 85281		Cash	
Occupation:	FACULTY, ASU COLLEGE OF NURSING			
Total of Other Rece	Total of Other Receipts, Interest & Dividends			
Total of Refunds Gi	Total of Refunds Given			
Net Total of Other Receipts, Interest & Dividends			\$150.00	

5

 1250 AZ NURSES ASSN PAC

 June 30th Report

 Covers 01/01/2006 to 05/31/2006

6